

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF IDAHO

U.S. COURTS

1998-10-18

In Re: )  
 ) Chapter 7  
MCDUGALL, ALAN H. )  
MCDUGALL, MOLLIE M. ) Case No. 98-30445-TLM  
 )  
 ) FINAL ACCOUNT &  
 ) REQUEST FOR COMPENSATION  
 ) AND EXPENSES  
Debtor(s). ) DOF:  
 )

The petition commencing this case was filed on October 13, 1998, and the undersigned was appointed trustee on October 15, 1998. The amount of the trustee's bond is now "blanket bond".

The Trustee certifies that the balance in the individual estate trustee account, bank account number 3753105631, at Bank Of America, is in the amount of \$668.03. This amount includes all earned interest and is subject to disbursement to creditors.

The trustee certifies that all property of the estate, except that claimed exempt by the debtor(s), without objection, or determined by the Court as exempt, has been inventoried, collected, liquidated, abandoned or will be abandoned with the closure of this case.

All claims have been examined and objections have been determined or are pending before the Court. Applications for approval of compensation and expenses of other professional persons have been filed with the United States Trustee and the Court. Any property not heretofore abandoned by the trustee is now abandoned and is scheduled on the attached Proposed Distribution.

1. THE VALUE OF:

Administered property totals:	\$ 668.03
Exempt property totals:	\$46,199.56
Abandoned property totals:	\$ 0.00

2. The trustee adopts the schedules of the petition filed as the inventory for the estate. (X)Yes ( )No (if no, inventory attached).

3. Final Report as of 08/25/99

Receipts:	\$668.03
(See Form 2 attached hereto)	
Disbursements:	\$ 0.00
(See Form 2 attached hereto)	
BALANCE OF FUNDS ON HAND	\$668.03

NOTICE OF PROPOSED DISTRIBUTION (See Exhibit B-1 attached)

4. The following fees and charges are still outstanding \$207.70.

5. The net estate upon which the Trustee's compensation has been computed is \$668.03. This does not include any exemptions paid to the debtor(s) and/or any refunds to be made to the debtor(s).

Debtor: MCDougall, Alan H.

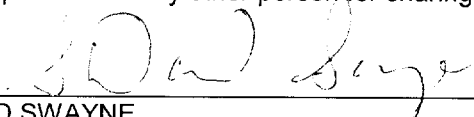
Case: 98-30445-TLM

<u>Computation of Compensation</u>			
Total disbursements to other than the debtor are:			668.03
Pursuant to 11 U.S.C. 326, compensation is computed as follows:			
25% of First \$5,000:	668.03	=	167.01
10% of Next \$45,000:	0.00	=	0.00
5% of Next \$950,000:	0.00	=	0.00
3% of Balance:	0.00	=	0.00
<b>Total Compensation:</b>			<b>167.01</b>
Previously Paid:			0.00
<b>Total Compensation Requested:</b>			<b>167.01</b>
<u>Trustee Expenses</u>			
Distribution Expenses			0.00
Miscellaneous Expense			0.00
Paralegal Expense			0.00
Photocopy/Duplication Expense	172 Pages at \$0.1500/Pages		25.80
Postage	1 each at \$14.8900/each 16 MAILINGS		14.89
Premium on Trustee's Bond			0.00
Professional Expense			0.00
Secretarial Expense			0.00
Supplies & Stationery			0.00
Telephone Expense			0.00
Travel			0.00
<b>Subtotal Expenses:</b>			<b>40.69</b>
Previously Paid:			0.00
<b>Total Expenses Requested:</b>			<b>40.69</b>

The undersigned Trustee certifies under penalty of perjury that the foregoing is true and correct to the best of his knowledge and requests the United States Trustee to approve this report and accounts and requests the Court to provide for notice and opportunity for a hearing under 11 U.S.C. 330(a), 502(b), and 503(b) and to thereafter award final compensation or reimbursement of expenses, and to make final allowance for the purposes of distribution to claims, administrative expenses, and other payments stated in this report and account.

WHEREFORE, the Trustee requests that this application be approved by this Court and that the Trustee be granted an allowance of \$167.01 as compensation and \$40.69 for reimbursement of expenses. The Trustee further states that no payments have been made or promised to him for services rendered or to be rendered in any capacity in this case. No agreement or understanding exists between applicant and any other person for sharing compensation received or to be received.

Dated: 09/03/99

Signed:   
S. DAVID SWAYNE  
CHAPTER 7 PANEL TRUSTEE  
112 EAST 3RD ST.  
MOSCOW, ID 83843

# COMPUTATION OF EXPENSES

LETTERS/DOCUMENTS/ETC.	COPIES	POSTAGE	PROFESSIONALS/INVENTORY * Paid	CALLS
<i>Notes</i>	2			
<i>Subjecting Exemptions</i>	12	1.28		
<i>SSI exemption</i>	3	.32		
<i>Cathy Boster 12/10</i>	2	.32		
<i>Basen re. exemption 12/10</i>	4	.32		
<i>- form I</i>	2			
<i>Credit Bureau - Thompson 12/10</i>	2	.32		
<i>Basen re. vehicle titles</i>	2	.32		
<i>Basen re. nonexempt</i>	2	.33		
<i>Trustee/Asset 2/24</i>	18	1.32		
<i>Bank Life / Receipt</i>	8	.33		
<i>Basen re. refunds 4/8</i>	2	.33		
<i>Receipt 5/3</i>	3	.33		
<i>Basen re. governing 5/3</i>	2	.5		
<i>Receipt 6/8</i>	3	.33		
<i>Demise re. refunds 6/8</i>	2	.30		
<i>Ordered Claim 7/1</i>	3			
<i>Receipt of Claims 7/14</i>	1			
<i>Funeral</i>	65	3.20		
<i>Dist</i>		2.31		
<i>Supp.</i>	34	3.20		
	172	14.89		

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-30445 TLM

Trustee Name: S. DAVID SWAYNE

Case Name: MCDOUGALL, ALAN H.  
MCDOUGALL, MOLLIE M.

Bank Name: THE CHASE MANHATTAN BANK

Tax ID No: 82-6089023

Account Number: 312782620965

For Period Ending: 08/25/99

Account Name: Money Market Account

Date Submitted: 08/25/99

Bond Amount: BLANKET

Date Filed: 10/13/98

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
02/24/99	2, 4	ALAN H. & MOLLIE M. MCDUGLAS 0204 22ND STREET LEWISTON, ID 83501	PAYMENT FOR TOOLS/ \$6.00 SAVINGS	76.16	0.00	76.16
03/31/99	13	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	0.13	0.00	76.29
04/05/99	4	ALAN MCDUGALL 0204 22ND STREET LEWISTON, ID 83501	PAYMENT TOWARDS NONEXEMPT	70.16	0.00	146.45
04/30/99	13	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	0.21	0.00	146.66
05/03/99	4, 8	ALAN H. & MOLLIE M. McDOUGALL 0204 22ND STREET LEWISTON, ID 83501	PAYMENT TOWARDS NONEXEMPT	80.00	0.00	226.66
05/28/99	13	THE CHASE MANHATTAN BANK	Interest posting at 2.0000%	0.36	0.00	227.02
06/08/99	4	ALAN H. & MOLLIE M. MCDUGALL 0204 22ND STREET LEWISTON, ID 83501	PAYMENT TOWARDS NONEXEMPT	75.00	0.00	302.02
06/30/99	13	THE CHASE MANHATTAN BANK	Interest posting at 1.9000%	0.45	0.00	302.47
07/08/99	4	ALAN H. & MOLLIE M. McDOUGALL 0204 22ND STREET LEWISTON, ID 83501	PAYMENT TOWARDS NONEXEMPT	75.00	0.00	377.47
07/08/99	12	ALAN H. & MOLLIE M. McDOUGALL 0204 22ND STREET LEWISTON, ID 83501	STATE TAX REFUNDS	289.89	0.00	667.36
07/19/99	13	THE CHASE MANHATTAN BANK	INTEREST REC'D FROM BANK	0.24	0.00	667.60
07/19/99		Transfer to Acct #3753105327	BANK TRANSFER FROM CHASE TO NB	0.00	667.60	0.00
Totals for Account 312782620965:				\$667.60	\$667.60	\$0.00

EXHIBIT A

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-30445 TLM

Trustee Name: S. DAVID SWAYNE

Case Name: MCDOUGALL, ALAN H.

Bank Name: THE CHASE MANHATTAN BANK

MCDOUGALL, MOLLIE M.

Account Number: 312782620966

Tax ID No: 82-6089023

Account Name: Checking Account

For Period Ending: 08/25/99

Date Submitted: 08/25/99

Bond Amount: BLANKET

Date Filed: 10/13/98

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
			NO TRANSACTIONS	0.00	0.00	0.00
Totals for Account 312782620966:				\$0.00	\$0.00	\$0.00

EXHIBIT A-1

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-30445 TLM

Trustee Name: S. DAVID SWAYNE

Case Name: MCDOUGALL, ALAN H.

Bank Name: Bank of America

MCDOUGALL, MOLLIE M.

Account Number: 3753105327

Tax ID No: 82-6089023

Account Name: EPI-NB Money Market

For Period Ending: 08/25/99

Date Submitted: 08/25/99

Bond Amount: BLANKET

Date Filed: 10/13/98

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
07/19/99		Transfer from Acct #312782620965	BANK TRANSFER FROM CHASE TO NB	667.60	0.00	667.60
07/30/99	13	NationsBank, N.A.	INTEREST REC'D FROM BANK	0.43	0.00	668.03
08/09/99		Transfer to acct #3753105631	Final Posting Transfer	0.00	668.03	0.00
Totals for Account 3753105327:				<b>\$668.03</b>	<b>\$668.03</b>	<b>\$0.00</b>

EXHIBIT A-2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-30445 TLM

Trustee Name: S. DAVID SWAYNE

Case Name: MCDOUGALL, ALAN H.

Bank Name: Bank of America

MCDOUGALL, MOLLIE M.

Account Number: 3753105631

Tax ID No: 82-6089023

Account Name: EPI-NB General Account

For Period Ending: 08/25/99

Date Submitted: 08/25/99

Bond Amount: BLANKET

Date Filed: 10/13/98

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Deposits (\$)	Disbursements (\$)	Account Balance (\$)
08/09/99		Transfer from Acct #3753105327	Transfer In From MMA Account	668.03	0.00	668.03

Totals for Account 3753105631: **\$668.03** **\$0.00** **\$668.03****Total of All Accounts: \$2,003.66 \$1,335.63 \$668.03**

EXHIBIT A-3



District of Idaho  
CLAIMS REGISTER

07/07/99 Last Date to File Claims: 06/08/99 98-30445  
Last Date to File Claims for Governmental Unit: 07/13/99  
Alan H McDougall  
Mollie M McDougall

Page

Name and Address of Claimant	Amount of Claims Filed and Allowed	Remarks
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No: 1 Filed: 03/17/99	Filed Amt: 180.57 uns 2262	
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Murray I. Larsen, MD, ~~FRCP~~  
307 St. John's #16  
Lewiston, ID 83501

No: 2 Filed: 03/17/99	Filed Amt: 345.00 uns	
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Gritman medical Center  
700 South Main  
Moscow, ID 83843

No: 3 Filed: 03/17/99	Filed Amt: 56.00 uns 104229	
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Institute of Physical Therapy ~~& Fitness~~ *PA*  
678 Southway *Avenue*  
Lewiston, ID 83501

No: 4 Filed: 03/18/99	Filed Amt: 255.11 uns 30646 30669	
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Big B Rent to Own  
258 East Broadway  
Jefferson City, Tennessee 37760

No: 5 Filed: 03/29/99	Filed Amt: 154.87 uns 17983373989	
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Fingerhut  
11 McLeland Rd  
St Cloud MN 56395

No: 6 Filed: 03/29/99	Filed Amt: 679.15 uns 771453	
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Valley Empire Collection  
E 11707 Montgomery  
Spokane, WA 99206

No: 7 Filed: 04/01/99	Filed Amt: 438.52 uns 5579065	
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~~By: Valley Empire Collection~~  
Clearwater Medical Center  
E 11707 Montgomer  
Spokane, WA 99206

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF IDAHO

In Re: )  
 ) Chapter 7  
MCDUGALL, ALAN H. )  
MCDUGALL, MOLLIE M. ) Case No. 98-30445-TLM  
 )  
 )  
Debtor(s). )  
\_\_\_\_\_ )

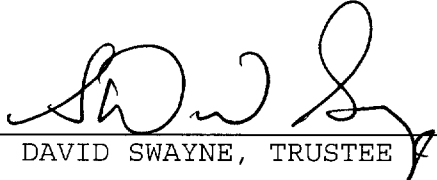
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TRUSTEE'S FINAL REPORT AND PROPOSED DISTRIBUTION

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The undersigned, trustee of the estate of the above-named Debtor(s), certifies to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of the office of the trustee, that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto is proper, and consistent with the law and rules of court.

Therefore, the trustee requested that the Final Report and Proposed Distribution be accepted.

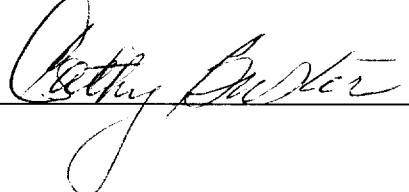
  
\_\_\_\_\_  
S. DAVID SWAYNE, TRUSTEE

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REVIEW BY UNITED STATES TRUSTEE

I have read the Trustee's Final Report and Proposed Distribution.

9-10-99

UNITED STATES TRUSTEE  
By:   
\_\_\_\_\_

## ANALYSIS OF CLAIMS REGISTER

CASE NO: 98-30445-TLM  
 CASE NAME: MCDOUGALL, ALAN H.  
 CLAIMS BAR DATE: BARDATE  
 CLAIMS REVIEWED BY: S. DAVID SWAYNE, Trustee

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	
	S. DAVID SWAYNE 112 EAST 3RD ST. MOSCOW, ID 83843	Administrative		167.01	
	S. DAVID SWAYNE 112 EAST 3RD ST. MOSCOW, ID 83843	Administrative		40.69	
Subtotal for Class Administrative				207.70	
1 610 UTFC01	MURRAY I. LARSEN MD 307 ST. JOHN'S #15 LEWISTON, IDAHO 83501	Unsecured		180.57	
2 610 UTFC01	GRITMAN MEDICAL CENTER 700 SOUTH MAIN MOSCOW, IDAHO 83843	Unsecured		345.00	
3 610 UTFC01	INSTITUTE OF PHYSICAL THERAPY & FITNESS P.A. 678 SOUTHWAY AVENUE LEWISTON, IDAHO 83501	Unsecured		56.00	
4 610 UTFC01	BIG B RENT TO OWN 258 EAST BROADWAY JEFFERSON CITY, TENNESSEE 37760	Unsecured		255.11	
5 610 UTFC01	FINGERHUT 11 MCLELAND ROAD ST. CLOUD, MINNESOTA 56395	Unsecured		154.87	
6 610 UTFC01	VALLEY EMPIRE COLLECTION EAST 11707 MONTGOMERY SPOKANE, WASHINGTON 99206	Unsecured		679.15	
7 610 UTFC01	CLEARWATER MEDICAL CENTER EAST 11707 MONTGOMERY SPOKANE, WASHINGTON 99206	Unsecured		438.52	

RECEIVED  
 B

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	
Subtotal for Class Unsecured				2,109.22	
Case Totals:				2,316.92	

Code #: Trustee's Claim Number, Priority Code, Claim Type

B-1

**PROPOSED DISTRIBUTION**  
**FINAL DISTRIBUTION**

Case Number: 98-30445

Page 1

Date: August 25, 1999

Debtor Name: MCDUGALL, ALAN H. \ MCDUGALL, MOLLIE M.

Claim #	Payee Name	Class	Priority	Amt Claimed * Amt Allowed	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$668.03
<b>Claim Type -</b>								
	S. DAVID SWAYNE - Fees COMPENSATION	Admin		\$167.01 * \$167.01	\$0.00	\$167.01	\$167.01	\$501.02
			Percent Paid:	100.00000 %				
	S. DAVID SWAYNE - Exp EXPENSES	Admin		\$40.69 * \$40.69	\$0.00	\$40.69	\$40.69	\$460.33
			Percent Paid:	100.00000 %				
<b>Subtotal For Claim Type</b>				\$207.70 * \$207.70	\$0.00	\$207.70	\$207.70	
Subtotals For Class Administrative				100.00000 %	\$207.70 * \$207.70	\$0.00	\$207.70	\$207.70
<b>Claim Type UTFC01 - UNSEC. TIMELY FILED</b>								
1	MURRAY I. LARSEN MD 307 ST. JOHN'S #15 LEWISTON, IDAHO 83501	Unsec	610	\$180.57 * \$180.57	\$0.00	\$180.57	\$39.41	\$420.92
			Percent Paid:	21.82533 %				
2	GRITMAN MEDICAL CENTER 700 SOUTH MAIN MOSCOW, IDAHO 83843	Unsec	610	\$345.00 * \$345.00	\$0.00	\$345.00	\$75.30	\$345.62
			Percent Paid:	21.82609 %				
3	INSTITUTE OF PHYSICAL THERAPY & FITNESS P.A. 678 SOUTHWAY AVENUE LEWISTON, IDAHO 83501	Unsec	610	\$56.00 * \$56.00	\$0.00	\$56.00	\$12.22	\$333.40
			Percent Paid:	21.82143 %				
4	BIG B RENT TO OWN 258 EAST BROADWAY JEFFERSON CITY, TENNESSEE 37760	Unsec	610	\$255.11 * \$255.11	\$0.00	\$255.11	\$55.68	\$277.72
			Percent Paid:	21.82588 %				
5	FINGERHUT 11 MCLELAND ROAD ST. CLOUD, MINNESOTA	Unsec	610	\$154.87 * \$154.87	\$0.00	\$154.87	\$33.80	\$243.92

EXHIBIT B-2

**PROPOSED DISTRIBUTION  
FINAL DISTRIBUTION**

Case Number: 98-30445

Page 2

Date: August 25, 1999

Debtor Name: MCDOUGALL, ALAN H. \ MCDOUGALL, MOLLIE M.

Claim #	Payee Name	Class	Priority	Amt Claimed * Amt Allowed	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
<b>Claim Type UTFC01 - UNSEC. TIMELY FILED</b>								
	56395							
				Percent Paid: 21.82476 %				
6	VALLEY EMPIRE COLLECTION EAST 11707 MONTGOMERY SPOKANE, WASHINGTON 99206	Unsec	610	\$679.15* \$679.15	\$0.00	\$679.15	\$148.22	\$95.70
				Percent Paid: 21.82434 %				
7	CLEARWATER MEDICAL CENTER EAST 11707 MONTGOMERY SPOKANE, WASHINGTON 99206	Unsec	610	\$438.52* \$438.52	\$0.00	\$438.52	\$95.70	\$0.00
				Percent Paid: 21.82341 %				
<b>Subtotal For Claim Type UTFC01</b>				\$2,109.22 * \$2,109.22	\$0.00	\$2,109.22	\$460.33	
<b>Subtotals For Class Unsecured</b>				21.82466 %	\$2,109.22 * \$2,109.22	\$0.00	\$2,109.22	\$460.33
<b>&lt;&lt; Totals &gt;&gt;</b>					\$2,316.92 \$2,316.92	\$0.00	\$2,316.92	\$668.03 \$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

EXHIBIT B-3

## CASE SUMMARY

	<u>Amount Filed</u>	<u>Amount Allowed</u>	<u>Paid To Date</u>	<u>Proposed Payment</u>
Total Administration Claims:	\$207.70	\$207.70	\$ 0.00	\$ 207.70
Total Priority Claims:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Secured Claims:	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Unsecured Claims:	\$ 2,109.22	\$2,109.22	\$ 0.00	\$ 460.33

EXHIBIT B-4

## EXHIBIT C

### PROPOSED DISTRIBUTION AND ABANDONMENT OF ASSETS

1. <u>ADMINISTRATIVE EXPENSES</u>	<u>REQUESTED</u>	<u>PAID</u>
a. Trustee Compensation:	\$167.01	\$0.00
b. Trustee Expenses:	\$40.69	\$0.00
c. Trustee's Attorney: Compensation	\$0.00	\$0.00
d. Trustee's Attorney: Expenses	\$0.00	\$0.00
e. Trustee's Accountant: Compensation	\$0.00	\$0.00
f. Trustee's Accountant: Expenses	\$0.00	\$0.00
g. Trustee's Auctioneer: Compensation	\$0.00	\$0.00
h. Trustee's Auctioneer: Expenses	\$0.00	\$0.00
i. Trustee's Inventory Personnel:	\$0.00	\$0.00
j. U.S. Bankruptcy Court: Adversary	\$0.00	\$0.00
 Total Administrative Expenses	 \$207.70	 \$0.00
Total Administrative Expenses Not Paid:	\$207.70	

Date: August 25, 1999

  
S. DAVID SWAYNE  
Chapter 7 Panel Trustee



**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1

Case No: 98-30445 TLM Judge: TERRY L. MYERS  
Case Name: MCDOUGALL, ALAN H.  
For Period Ending: 08/25/99

Trustee Name: S. DAVID SWAYNE  
Date Submitted: 08/25/99

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled Property)	Petition/ Unscheduled Values	Value Determined by Trustee Less Liens & Exemptions	Property Abandoned	Sale/Funds Received by the Estate	Asset Fully Administered/ Value of Remaining Assets (Yes or Dollar Amount of Remaining Assets)
1. HOMESTEAD	42,500.00	0.00		0.00	FA
2. CHECKING - CLEARWATER CREDIT UNION	6.00	6.00		6.00	FA
3. CHECKING ACCOUNT - U.S. BANK CORP.	0.00	0.00		0.00	0.00
4. HOUSEHOLD GOODS AND FURNISHINGS	1,631.50	0.00		340.32	FA
5. BOOKS/PICTURES /ART/COLLECTIBLES/TAPES/DISCS.	70.00	0.00		0.00	FA
6. WEARING APPAREL	145.00	0.00		0.00	FA
7. JEWELRY	20.00	0.00		0.00	FA
8. FIREARMS/SPORTS/PHOTORAPHIC/HOBBY EQUIPMENT	80.00	30.00		30.00	FA
9. 1979 GMC	500.00	0.00		0.00	FA
10. 1969 CHEVY PICKUP	1,000.00	0.00		0.00	FA
11. 1998 FEDERAL (u)	0.00	0.00		0.00	FA
12. 1998 STATE (u)	0.00	289.89		289.89	FA
13. Post-Petition Interest Deposits (u)	0.00	N/A		1.82	Unknown

Gross Value of Remaining  
Assets  
\$0.00  
(Total Dollar Amount in  
Column 6)

TOTALS (Excluding Unknown Values)	\$45,952.50	\$325.89	\$668.03
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

distribution

Initial Projected Date of Final Report (TFR): 08/30/99

Current Projected Date of Final Report (TFR): 08/30/99

EXHIBIT D

**Bank of America**

H

CUSTOMER CONNECTION  
BANK OF AMERICA, N.A.  
DALLAS, TEXAS 75283-2406

**Account Reference Information**  
Account Number 3753105327  
Tax ID Number 826089023  
01 01 148 06 M0000

**Customer Service**  
1-800-657-9533

MCDUGALL, ALAN H.  
S DAVID SWAYNE - TRUSTEE  
98-30445  
C/O FEDERAL GOVERNMENT BANKING  
TX1-492-10-01  
DALLAS TX 75283

Statement Date 07/30/1999

Page 1 of 1

Bankruptcy Case Number: 09830445

## CHAPTER 7 BANKRUPTCY TRUSTEE MMS

*sk*

### Account Summary Information

Statement Period 00/00/0000 - 07/30/1999	Statement Beginning Balance	.00
Number of Deposits/Credits 3	Amount of Deposits/Credits	668.07 ✓
Number of Withdrawals/Debits 1	Amount of Withdrawals/Debits	.04 ✓
	Statement Ending Balance	668.03 ✓
Number of Enclosures 0	Average Collected Balance	445.09
Number of Days in Cycle 15	Service Charge	.00

### Interest Information

Amount of Interest Paid .43	Interest Paid Year-to-Date .43
Annual Percentage Yield Earned 2.38%	

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/21		.04	Interest Paid	9830300061
07/21		667.60	RSD INT TRF CR 2014-21JUL99	4410000103
07/30		.43	Interest Paid	

### Withdrawals and Debits

#### Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/30		.04	Preauthorized Debit	9830400058

### Daily Ledger Balances

Date	Balance	Date	Balance	Date	Balance
00/00	.00	07/21	667.64	07/30	668.03

**Message Center**